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Ledger Report

Case Number: 2:18-CV-892 **Case Name:** Commodity Futures Trading Comm
Taxpayer ID #: 83-6603640 **Period:** 04/01/22 - 06/30/22

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
06/08/22	Sarah McBride	Settlement		4009-000	255.00		14,303,478.43
06/21/22	102	Parr Brown Gee & Loveless	Fourteenth Fee Application			325,505.34	13,977,973.09
		Receiver	22,358.70	6007-001			13,977,973.09
		Parr Brown fees	301,142.70	6007-001			13,977,973.09
		Parr Brown expenses	2,003.94	6002-002			13,977,973.09
06/21/22	103	Berkeley Research Group	Fourteenth Fee Application			39,140.18	13,938,832.91
			39,137.00	6007-003			13,938,832.91
			3.18	6007-004			13,938,832.91
06/21/22	104	Klein & Associates	Fourteenth Fee Application	6007-000		385.00	13,938,447.91
06/21/22	105	Moyes Sellers and Hendricks	Fourteenth Fee Application	6007-000		8,860.25	13,929,587.66
06/28/22		Sara McBride		4009-000	255.00		13,929,842.66
06/28/22		Parke Inc		4009-000	537,680.55		14,467,523.21
ACCOUNT TOTALS							
						\$14,843,788.79	\$14,843,788.79
							373,890.77

TOTAL - ACCOUNTANT 3910001133

Balance Forward	14,303,223.43	4	Checks	373,890.77
3 Deposits	538,190.55	0	Adjustments Out	0.00
0 Interest Postings	0.00	0	Transfers Out	0.00
Subtotal	\$14,841,413.98	0	Total	\$373,890.77
0 Adjustments In	0.00			
0 Transfers In	0.00			
Total	\$14,841,413.98			

{ Asset reference(s)}

I-Not printed or not transmitted

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Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: 83-6603640
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004458 - R Legacy Entertainment
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/22/22		cdbaby		4009-000	348.75		1,776,774.46
05/13/22		cdbaby		4009-000	586.37		1,777,360.83
05/13/22		cdbaby		4009-000	277.48		1,777,638.31
05/13/22		cdbaby		4009-000	484.41		1,778,122.72
06/08/22		cdbaby		4009-000	264.93		1,778,387.65
06/08/22		cdbaby		4009-000	116.09		1,778,503.74
06/08/22		cdbaby		4009-000	422.19		1,778,925.93
06/24/22		cdbaby		4009-000	394.87		1,779,320.80
06/28/22		cdbaby		4009-000	477.30		1,779,798.10

ACCOUNT TOTALS**TOTAL - ACCOUNT** 3910004458

Balance Forward	1,776,425.71	Checks	0.00
9 Deposits	3,372.39	Adjustments Out	0.00
0 Interest Postings	0.00	Transfers Out	0.00
Subtotal	\$1,779,798.10	Total	\$0.00
0 Adjustments In	0.00		
0 Transfers In	0.00		
Total	\$1,779,798.10		

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Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640
Period: 04/01/22 - 06/30/22

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
06/08/22		Aleesha Franklin	April 2022 payment	4009-000	280.00		3,687,862.82

ACCOUNT TOTALS**TOTAL - ACCOUNT 3910004466**

Balance Forward	3,687,582.82		
1 Deposits	280.00	0 Checks	0.00
0 Interest Postings	0.00	0 Adjustments Out	0.00
Subtotal	\$3,687,862.82	0 Transfers Out	0.00
0 Adjustments In	0.00	Total	\$0.00
0 Transfers In	0.00		
Total	\$3,687,862.82		

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Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm
Taxpayer ID #: 83-6603640
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004474 - R Legacy Racing
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/22/22		Silver Ponzi @ Sunland on 4/3/2022		4001-000	690.00		56,721.51
06/24/22		New Mexico Horse Breeders Association	Sixth Gear @ SunRay on 5/29/2022	4001-000	540.00		57,261.51
ACCOUNT TOTALS							

TOTAL - ACCOUNT 3910004474

Balance Forward	56,031.51	Checks	0.00
2 Deposits	1,230.00	Adjustments Out	0.00
0 Interest Postings	0.00	Transfers Out	0.00
Subtotal	\$57,261.51	Total	\$0.00
0 Adjustments In	0.00		
0 Transfers In	0.00		
Total	\$57,261.51		

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Case Number: 2:18-CV-892
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Taxpayer ID #: 83-6603640
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004482 - Rust Rare Coin
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/01/22		Echo Kilo Management		4009-000	65,000.00		199,263.10
04/12/22	282	Salt Lake Legal	# 163527; 163632; 163747	6009-000		4,540.05	194,723.05
04/12/22	283	Utah State Tax Commission	TC-559, 2021, EIN 83-6603640	6006-002		100.00	194,623.05
04/22/22	284	Salt Lake Legal	Invoice #163856	6009-000		825.69	193,797.36
05/13/22		Easy Tracks	May payment	4009-000	300.00		194,097.36
05/13/22		Parr Brown Gee & Loveless	Transfer of petty cash received	4001-000	300.00		194,397.36
05/13/22	285	Salt Lake Legal	Invoices # 164069; 163899; 163978	6009-000		3,746.69	190,650.67
06/08/22	286	Salt Lake Legal	Invoices #164202; 164177	6009-000		2,361.41	188,289.26
06/24/22		Easy Tracks LLC	June, 2022	4009-000	300.00		188,589.26
ACCOUNT TOTALS				8,262,250.18	11,573.84	\$188,589.26	

TOTAL - ACCOUNT 3910004482

Balance Forward	134,263.10		
3 Deposits	900.00	5 Checks	11,573.84
0 Interest Postings	0.00	0 Adjustments Out	0.00
Subtotal	\$135,163.10	0 Transfers Out	0.00
1 Adjustments In	65,000.00	Total	\$11,573.84
0 Transfers In	0.00		
Total	\$200,163.10		

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Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004490 - YourLDSNeighborhood
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans.	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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(No Transactions on File for this Period)

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Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004504 - Legacy Music Alliance
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans.	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004512 - R Legacy Ranch
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans.	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004520 - Gaylen Rust
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans.	{Ref#} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004539 - The Writer's Den
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref#} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004547 - Torque Entertainment
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans.	{Ref #} / Date	Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Case Number: 2:18-CV-892
Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640
Period: 04/01/22 - 06/30/22

Trans. {Ref #} / Check #

Paid To / Received From	Description of Transaction
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Trustee: Jonathan Hafen (640280)
Bank Name: Metropolitan Commercial Bank
Account: 3910004601 - Denise Rust
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Checking Account Balance
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TOTAL - ALL ACCOUNTS								
Checking # 3910004423		14,843,788.79	376,265.58	14,467,523.21		0.00	14,467,523.21	
Checking # 3910004458		2,889,625.33	1,115,299.23	1,779,798.10		0.00	1,779,798.10	
Checking # 3910004466		3,809,404.05	187,378.23	3,687,862.82		0.00	3,687,862.82	
Checking # 3910004474		57,393.31	131.80	57,261.51		0.00	57,261.51	
Checking # 3910004482		8,262,250.18	8,073,660.92	188,589.26		0.00	188,589.26	
Checking # 3910004490		0.00	0.00	0.00		0.00	0.00	
Checking # 3910004504		12,668.54	0.00	12,668.54		0.00	12,668.54	
Checking # 3910004512		286,210.00	61,000.00	225,210.00		0.00	225,210.00	
Checking # 3910004520		26,945.79	0.00	26,945.79		0.00	26,945.79	
Checking # 3910004539		2,103.29	5,572.27	65,276.02		0.00	65,276.02	
Checking # 3910004547		1,942.13	100.00	10,842.13		0.00	10,842.13	
Checking # 3910004601		1,863.25	512.00	1,351.25		0.00	1,351.25	
		\$30,194,193.97	\$9,670,865.34	\$20,523,328.63		\$0.00	\$20,523,328.63	

TOTAL - CASE

Balance Forward	20,299,820.30			
18 Deposits	543,972.94	9 Checks	385,464.61	
0 Interest Postings	0.00	0 Adjustments Out	0.00	
Subtotal	\$20,843,793.24	0 Transfers Out	0.00	
1 Adjustments In	65,000.00	Total	\$385,464.61	
0 Transfers In	0.00			
Total	\$20,908,793.24	Net Total Balance	\$20,523,328.63	